

CABANILLAS & ASSOCIATES, PC
120 BLOOMINGDALE ROAD
SUITE 400
WHITE PLAINS, NY 10605

Re: MIGUEL A PEREZ-FLEITAS
1125 MONMOUTH AVE
LINDEN, NJ 07036

Atty: CABANILLAS & ASSOCIATES, PC
120 BLOOMINGDALE ROAD
SUITE 400
WHITE PLAINS, NY 10605

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 20-18560**

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/10/2020	\$1,020.00		09/10/2020	\$1,020.00	
10/07/2020	\$1,020.00		11/09/2020	\$1,035.00	
12/17/2020	\$1,035.00	2018560-9105243985	01/25/2021	\$1,035.00	9105244087
02/17/2021	\$1,035.00	9105278218	03/09/2021	\$1,035.00	9105256493
04/13/2021	\$1,035.00	9105439153	05/18/2021	\$1,035.00	9105472108
06/22/2021	\$1,035.00	9105472240	07/20/2021	\$1,035.00	9105439362
08/17/2021	\$1,000.00	27308071023	08/17/2021	\$35.00	27308071034
09/15/2021	\$1,035.00	9105599603	10/14/2021	\$1,035.00	9105647354
11/16/2021	\$1,050.00	9105593870	12/21/2021	\$1,035.00	9105743413
01/20/2022	\$1,035.00	9105743522	02/15/2022	\$1,035.00	9105743640
03/14/2022	\$35.00	27728766393	03/14/2022	\$1,000.00	27728766404
04/12/2022	\$35.00	27728795226	04/12/2022	\$1,000.00	27728795215
05/17/2022	\$1,000.00	27987005586	05/17/2022	\$35.00	27987005575
06/15/2022	\$1,035.00	9106085215	07/15/2022	\$1,035.00	9106085327
08/16/2022	\$1,035.00	9106008238	09/21/2022	\$35.00	27987015341
09/21/2022	\$1,000.00	27987015352	10/14/2022	\$500.00	108694702370
10/14/2022	\$35.00	108694702380	10/14/2022	\$500.00	108694702369
11/14/2022	\$1,035.00	9106064509	12/13/2022	\$1,035.00	9106077604
01/11/2023	\$1,035.00	9106077729			
Total Receipts: \$31,020.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$31,020.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE BANK (USA), N.A.	06/20/2022	\$43.43	892,674	07/18/2022	\$47.86	894,396
	08/15/2022	\$47.87	895,970	09/19/2022	\$47.86	897,567
	10/17/2022	\$38.28	899,234	11/14/2022	\$46.87	900,810
	12/12/2022	\$46.86	902,366	01/09/2023	\$46.87	903,848

Chapter 13 Case # 20-18560

Claimant Name	Date	Amount	Check #		Date	Amount	Check #
CAVALRY SPV I LLC	06/20/2022	\$33.83	892,692		07/18/2022	\$37.28	894,412
	08/15/2022	\$37.28	895,988		09/19/2022	\$37.27	897,586
	10/17/2022	\$29.82	899,251		11/14/2022	\$36.50	900,826
	12/12/2022	\$36.50	902,382		01/09/2023	\$36.51	903,864
DEPARTMENT STORES NATIONAL BANK	06/20/2022	\$62.57	892,767		07/18/2022	\$68.93	894,478
	08/15/2022	\$68.94	896,055		09/19/2022	\$68.95	897,662
	10/17/2022	\$55.13	899,320		11/14/2022	\$67.51	900,900
	12/12/2022	\$67.51	902,445		01/09/2023	\$67.51	903,934
DISCOVER BANK	06/20/2022	\$144.58	892,775		07/18/2022	\$159.32	894,487
	08/15/2022	\$159.31	896,062		09/19/2022	\$159.32	897,670
	10/17/2022	\$127.41	899,327		11/14/2022	\$156.01	900,907
	12/12/2022	\$156.02	902,451		01/09/2023	\$156.01	903,939
MANUFACTURERS AND TRADERS TRUST COMP	04/18/2022	\$804.45	889,150		04/18/2022	\$194.32	889,150
	05/16/2022	\$804.46	890,864		05/16/2022	\$194.31	890,864
	06/20/2022	\$74.38	892,537		06/20/2022	\$17.97	892,537
	10/17/2022	\$200.00	899,094				
MANUFACTURES AND TRADERS TRUST COMPANY	12/21/2020	\$3,787.88	861,342		01/11/2021	\$926.23	863,146
	01/11/2021	\$31.15	863,146		02/22/2021	\$926.23	864,789
	02/22/2021	\$31.15	864,789		03/15/2021	\$926.23	866,667
	03/15/2021	\$31.15	866,667		04/19/2021	\$926.23	868,313
	04/19/2021	\$31.15	868,313		05/17/2021	\$926.23	870,228
	05/17/2021	\$31.15	870,228		06/21/2021	\$941.25	872,013
	06/21/2021	\$31.65	872,013		07/19/2021	\$941.25	873,822
	07/19/2021	\$31.65	873,822		08/16/2021	\$941.25	875,507
	08/16/2021	\$31.65	875,507		09/20/2021	\$941.25	877,230
	09/20/2021	\$31.65	877,230		10/18/2021	\$941.25	879,015
	10/18/2021	\$31.65	879,015		11/17/2021	\$951.26	880,711
	11/17/2021	\$31.99	880,711		12/13/2021	\$965.05	882,344
	12/13/2021	\$32.45	882,344		01/10/2022	\$951.26	884,002
	01/10/2022	\$31.99	884,002		02/14/2022	\$951.26	885,685
	02/14/2022	\$31.99	885,685		03/14/2022	\$951.27	887,397
	03/14/2022	\$31.98	887,397				
MIDLAND CREDIT MANAGEMENT INC	06/20/2022	\$71.58	892,374		06/20/2022	\$57.53	892,374
	06/20/2022	\$49.84	892,374		07/18/2022	\$78.88	894,119
	07/18/2022	\$54.92	894,119		07/18/2022	\$63.39	894,119
	08/15/2022	\$78.88	895,685		08/15/2022	\$63.39	895,685
	08/15/2022	\$54.92	895,685		09/19/2022	\$78.88	897,269
	09/19/2022	\$63.39	897,269		09/19/2022	\$54.91	897,269
	10/17/2022	\$50.69	898,944		10/17/2022	\$43.92	898,944
	10/17/2022	\$63.08	898,944		11/14/2022	\$62.08	900,509
	11/14/2022	\$77.24	900,509		11/14/2022	\$53.78	900,509
	12/12/2022	\$62.08	902,083		12/12/2022	\$77.25	902,083
	12/12/2022	\$53.78	902,083		01/09/2023	\$77.24	903,573
	01/09/2023	\$62.07	903,573		01/09/2023	\$53.78	903,573
PRA RECEIVABLES MANAGEMENT LLC	06/20/2022	\$347.69	8,002,892		07/18/2022	\$383.13	8,002,950
	08/15/2022	\$383.12	8,002,997		09/19/2022	\$383.13	8,003,048
	10/17/2022	\$306.40	8,003,103		11/14/2022	\$375.19	8,003,148
	12/12/2022	\$375.18	8,003,201		01/09/2023	\$375.18	8,003,257

Chapter 13 Case # 20-18560

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
QUANTUM3 GROUP LLC	06/20/2022	\$38.29	892,133	07/18/2022	\$42.19	893,894
	08/15/2022	\$42.20	895,463	09/19/2022	\$42.19	897,033
	10/17/2022	\$33.74	898,733	11/14/2022	\$41.33	900,306
	12/12/2022	\$41.31	901,889	01/09/2023	\$41.32	903,382
T MOBILE/T-MOBILE USA INC	06/20/2022	\$38.52	893,532	07/18/2022	\$42.45	895,157
	08/15/2022	\$42.45	896,709	09/19/2022	\$42.45	898,377
	10/17/2022	\$33.95	899,998	11/14/2022	\$41.56	901,568
	12/12/2022	\$41.57	903,101	01/09/2023	\$41.57	904,595
VERIZON BY AMERICAN INFOSOURCE AS AGENT	06/20/2022	\$18.55	892,345	07/18/2022	\$20.43	894,092
	08/15/2022	\$20.45	895,655	09/19/2022	\$20.43	897,242
	10/17/2022	\$16.35	898,919	11/14/2022	\$20.01	900,485
	12/12/2022	\$20.02	902,058	01/09/2023	\$20.01	903,549

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,746.46	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CAPITAL ONE BANK (USA), N.A.	UNSECURED	1,469.72	100.00%	365.90	1,103.82
0002	MANUFACTURERS AND TRADERS TRUST	MORTGAGE ARRI	19,578.67	100.00%	19,578.67	0.00
0003	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	11,765.04	100.00%	2,929.02	8,836.02
0004	CREDENCE RESOURCE MANAGEMENT, I	UNSECURED	0.00	100.00%	0.00	0.00
0005	DISCOVER BANK	UNSECURED	4,892.27	100.00%	1,217.98	3,674.29
0006	ENHANCED RECOVERY CORP	UNSECURED	0.00	100.00%	0.00	0.00
0007	DEPARTMENT STORES NATIONAL BANK	UNSECURED	2,117.03	100.00%	527.05	1,589.98
0008	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	2,422.19	100.00%	603.03	1,819.16
0009	SAVIT COLLECTION AGENCY	UNSECURED	0.00	100.00%	0.00	0.00
0010	SANTANDER CONSUMER USA	UNSECURED	0.00	100.00%	0.00	0.00
0011	QUANTUM3 GROUP LLC	UNSECURED	1,295.67	100.00%	322.57	973.10
0012	SYNCHRONY BANK/TJX	UNSECURED	0.00	100.00%	0.00	0.00
0014	YAMAHA FINANCIAL SERVICES	VEHICLE SECURI	0.00	100.00%	0.00	0.00
0015	YENIFER ALICEA	PRIORITY	0.00	100.00%	0.00	0.00
0017	ENHANCED RECOVERY CORP	UNSECURED	0.00	100.00%	0.00	0.00
0018	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	1,946.58	100.00%	484.62	1,461.96
0019	SANTANDER CONSUMER USA	UNSECURED	0.00	100.00%	0.00	0.00
0020	CAVALRY SPV I LLC	UNSECURED	1,144.73	100.00%	284.99	859.74
0021	T MOBILE/T-MOBILE USA INC	UNSECURED	1,303.49	100.00%	324.52	978.97
0022	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	1,686.43	100.00%	419.85	1,266.58
0023	UNION COUNTY PROBATION DIVISION/C	PRIORITY	0.00	100.00%	0.00	0.00
0024	NJ FAMILY SUPPORT PAYMENT CENTER	PRIORITY	0.00	100.00%	0.00	0.00
0025	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	627.62	100.00%	156.25	471.37
0026	MANUFACTURERS AND TRADERS TRUST	(NEW) MTG Agree	1,081.00	100.00%	1,081.00	0.00

Total Paid: \$30,041.91

See Summary

Chapter 13 Case # 20-18560

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$31,020.00 - Paid to Claims: \$28,295.45 - Admin Costs Paid: \$1,746.46 = Funds on Hand: \$978.09

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.